

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 15-07651-CL7
	§	
JULIE R. ASPIRAS	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Stadtmueller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$22,300.00	Assets Exempt:	\$174,100.00
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$710.84	 Claims Discharged Without Payment:	 \$122,850.28
 Total Expenses of Administration:	 \$272,690.64		

3) Total gross receipts of \$423,983.76 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$150,582.28 (see **Exhibit 2**), yielded net receipts of \$273,401.48 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$1,398,237.99	\$280,282.52	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$282,790.64	\$272,790.64	\$272,690.64
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$121,207.55	\$26,660.05	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$1,649.36	\$9,313.01	\$700.21	\$710.84
<b>Total Disbursements</b>	\$1,521,094.90	\$599,046.22	\$273,490.85	\$273,401.48

4). This case was originally filed under chapter 11 on 11/30/2015. The case was converted to one under Chapter 7 on 03/04/2016. The case was pending for 0 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/06/2019

By: /s/ Ronald E. Stadtmueller  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
1744 Aryana Drive, Encinitas CA 92024	1110-000	\$56,000.00
Julie Aspiras Medical Practice	1129-000	\$320,000.00
Wells Fargo Bank Checking	1129-000	\$5,000.00
Wells Fargo Bank Savings	1129-000	\$23,718.76
2015 State tax refund	1224-000	\$7,000.00
Sanction to be paid by debtor	1249-000	\$12,265.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$423,983.76</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
THE COURT CLERK OF	Surplus Funds	8200-002	\$94,582.28
Ticor	Funds to Third Parties	8500-002	\$56,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$150,582.28</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	Bank of America, N.A.	4110-000	\$0.00	\$280,282.52	\$0.00	\$0.00
	WELLS FARGO BANK, N.A.	4110-000	\$1,398,237.99	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$1,398,237.99</b>	<b>\$280,282.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald E. Stadtmueller, Trustee	2100-000	NA	\$16,920.07	\$16,920.07	\$16,920.07
Ronald E. Stadtmueller, Trustee	2200-000	NA	\$183.57	\$183.57	\$83.57
International Sureties, LTD	2300-000	NA	\$115.68	\$115.68	\$115.68
Trustee Insurance	2420-000	NA	\$17,473.80	\$17,473.80	\$17,473.80

Agency					
Trustee Insurance Group	2420-000	NA	\$1,164.92	\$1,164.92	\$1,164.92
Trustee Insurance Agency	2420-000	NA	\$1,241.52	\$1,241.52	\$1,241.52
Trustee Insurance Agency	2420-750	NA	\$1,164.92	\$1,164.92	\$1,164.92
Independent Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Integrity Bank	2600-000	NA	\$8,274.51	\$8,274.51	\$8,274.51
SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C., Attorney for Trustee	3210-000	NA	\$212,115.00	\$202,115.00	\$202,115.00
SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C., Attorney for Trustee	3220-000	NA	\$2,449.35	\$2,449.35	\$2,449.35
R DEAN JOHNSON, Accountant for Trustee	3410-000	NA	\$5,980.00	\$5,980.00	\$5,980.00
R DEAN JOHNSON, Accountant for Trustee	3420-000	NA	\$407.30	\$407.30	\$407.30
BONNIE KIPPERMAN, Realtor for Trustee	3510-000	NA	\$15,300.00	\$15,300.00	\$15,300.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$282,790.64	\$272,790.64	\$272,690.64

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
1A	Internal Revenue Service	5800-000	\$0.00	\$26,660.05	\$0.00	\$0.00
3	FRANCHISE TAX BOARD	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
4	United States Trustee	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$121,207.55	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$121,207.55	\$26,660.05	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1a	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
1b	Internal Revenue Service	7100-000	\$0.00	\$8,612.80	\$0.00	\$0.00
2	Capital One Bank (USA), N.A.	7100-000	\$0.00	\$263.41	\$263.41	\$263.41
3a	FRANCHISE TAX BOARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
3A	FRANCHISE TAX BOARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
5	Capital One NA	7100-000	\$0.00	\$436.80	\$436.80	\$443.43
	Capital One Bank (USA), N.A.	7990-000	\$0.00	\$0.00	\$0.00	\$4.00
	Internal Revenue Service	7100-000	\$1,649.36	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$1,649.36	\$9,313.01	\$700.21	\$710.84

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 15-07651-CL7

Case Name: ASPIRAS, JULIE R.

For the Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller

Date Filed (f) or Converted (c): 03/04/2016 (c)

\$341(a) Meeting Date: 04/12/2016

Claims Bar Date: 06/16/2016

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #						
1	1744 Aryana Drive, Encinitas CA 92024	\$1,800,000.00	\$264,762.01	OA	\$56,000.00	FA
Asset Notes: 1/16/18 order extending employment of realtor entered; docket no. 325 2/6/17 amendment filed changing to 704 exemptions; docket no. 170						
2	Wells Fargo Bank Checking	\$14,000.00	\$5,000.00		\$5,000.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 docket #124 changed value to \$14,000.00						
3	Wells Fargo Bank Savings	\$16,000.00	\$23,718.76		\$23,718.76	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170						
4	Household Goods and Furnishings	\$2,800.00	\$0.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170						
5	Casual and Work Clothing	\$650.00	\$0.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170						
6	Julie Aspiras Medical Practice	\$425,000.00	\$410,000.00	OA	\$320,000.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170						
7	2009 Cadillac Escalade	\$16,000.00	\$13,100.00	OA	\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 changed and exempt by amendment docket #124						
8	Sanction to be paid by debtor (u)	\$0.00	\$12,265.00		\$12,265.00	FA
9	2015 State tax refund (u)	\$0.00	\$7,000.00		\$7,000.00	FA
10	2003 Apple iMac Computer (u)	\$250.00	\$0.00		\$0.00	FA
Asset Notes: added docket #124						
11	Costume earrings, semi precious stones, necklace, bracelet (u)	\$2,500.00	\$0.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 added by amendment docket #124						
12	Berkshire Term Life Insurance (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 added by amendment docket #124						
13	Santa Ynez Tribal Health clinic 401k (u)	\$21,000.00	\$0.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 added by amendment docket #124						
14	Julie Aspiras MD Professional Corp Defined Benefit Plan (u)	\$15,000.00	\$0.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 added by amendment docket #124						
15	2004 Dodge Ram Pickup Truck - husband's property (u)	\$4,500.00	\$4,500.00		\$0.00	FA
Asset Notes: 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 added by amendment docket #124						
16	2005 V-Star 1100 Motorcycle - husbands property (u)	\$2,700.00	\$2,700.00		\$0.00	FA

**FORM 1****INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No.: 15-07651-CL7Case Name: ASPIRAS, JULIE R.For the Period Ending: 5/6/2019Trustee Name: Ronald E. StadtmuellerDate Filed (f) or Converted (c): 03/04/2016 (c)\$341(a) Meeting Date: 04/12/2016Claims Bar Date: 06/16/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> 2/6/17 amendment filed changing to 704 exemptions; docket no. 170 added by amendment docket #124					
<b>Ref. #</b>					
17	1995 Sleepwood Coronado (u) Trailer	\$2,000.00	\$2,000.00	\$0.00	FA
<b>Asset Notes:</b> Husbands Property					

**TOTALS (Excluding unknown value)**\$2,322,400.00\$745,045.77**Gross Value of Remaining Assets**\$423,983.76\$0.00**Major Activities affecting case closing:**

04/17/2019 unclaimed funds to court  
03/05/2019 wrote to debtors counsel re unclaimed funds  
11/20/2018 final distribution checks cut  
10/17/2018 TFR filed by UST, NFR filed  
10/02/2018 UST claim amended to zero, new TFR NFR uploaded  
08/22/2018 gave notice of cancellation of insurance  
08/22/2018 uploaded TFR/NFR filed final fee app  
05/08/2018 mailed insurance for May 2018  
04/02/2018 pay insurance for 4/2018  
03/30/2018 TRUSTEE SELLING REAL PROPERTY, NEGOTIATING WITH DEBTOR'S COUNSEL RE: RESOLUTION OF REMAINING ASSETS. OBTAINED HEARING DATE FOR INTERIM FEE APPLICATIONS FOR MAY 21, 2018  
03/25/2018 UPDATED ETFR DATE  
01/16/2018 RE Broker employment extended til 7/14/18  
01/15/2018 filed ex parte motion to extend employment of RE Broker  
12/06/2017 paid insurance  
06/10/2017 Opening brief filed in BK Court, even though Appeal was filed in district Court  
05/11/2017 updated debtors attorney - substitution order entered  
04/19/2017 Debtor filed Notice of Appeal re sale order, Adv. granted i.e. kick out of occupants  
02/27/2017 deposited McGill deposit of \$56k and delivered to escrow  
01/24/2017 OSC heard 1-23-17  
12/16/2016 email to debtors counsel re NSF check.  
11/29/2016 payment of first interim fees to Sullivan Hill  
08/30/2016 Motion to Compel hearing set for 9/12/16  
08/30/2016 Attempting to sell property  
03/28/2016 Investigating non-exempt equity medical practice and real property. Received funds from bank.

Initial Projected Date Of Final Report (TFR): 12/31/2019Current Projected Date Of Final Report (TFR): 12/31/2019

/s/ RONALD E. STADTMUELLER

RONALD E. STADTMUELLER

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07651-CL7  
Case Name: ASPIRAS, JULIE R.  
Primary Taxpayer ID #: \*\*\_\*\*\*1219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/30/2015  
For Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7651  
Account Title:  
Blanket bond (per case limit): \$6,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/16/2016		Wells Fargo Bank	turnover of funds	*	\$28,718.76		\$28,718.76
	{2}		\$5,000.00	1129-000			\$28,718.76
	{3}		\$23,718.76	1129-000			\$28,718.76
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$20.92	\$28,697.84
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$44.79	\$28,653.05
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$46.21	\$28,606.84
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$44.65	\$28,562.19
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$46.07	\$28,516.12
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$45.99	\$28,470.13
09/23/2016	(8)	Julie Aspiras	fees as sanctions per court order	1249-000	\$8,000.00		\$36,470.13
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$46.10	\$36,424.03
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$58.75	\$36,365.28
11/02/2016	3001	International Sureties, LTD	Bond Payment	2300-000		\$14.77	\$36,350.51
11/29/2016	3002	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	first interim application #113	3210-000		\$28,571.00	\$7,779.51
11/29/2016	3003	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	first interim application #113	3220-000		\$138.94	\$7,640.57
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$56.75	\$7,583.82
12/12/2016	(8)	Julie Aspiras	sanction paid by debtor	1249-000	\$4,246.00		\$11,829.82
12/20/2016	(8)	DEP REVERSE: Julie Aspiras	sanction paid by debtor	1249-000	(\$4,246.00)		\$7,583.82
12/24/2016	(8)	Julie Aspiras, MD	replacement check	1249-000	\$4,265.00		\$11,848.82
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$14.83	\$11,833.99
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$19.09	\$11,814.90
02/14/2017	(9)	State of California	debtors 2015 tax refund	1224-000	\$7,000.00		\$18,814.90
02/16/2017	(6)	Julie Aspiras	from debtor	1129-000	\$106,000.00		\$124,814.90
02/16/2017	(6)	Julie Aspiras	from debtor	1129-000	\$25,000.00		\$149,814.90
02/24/2017	(1)	Michael McGill	down payment on house	1110-000	\$56,000.00		\$205,814.90
02/24/2017	(6)	Julie Aspiras	payment from debtor	1129-000	\$19,000.00		\$224,814.90

SUBTOTALS

\$272,983.76

\$29,168.86



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07651-CL7  
Case Name: ASPIRAS, JULIE R.  
Primary Taxpayer ID #: \*\*\_\*\*\*1219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/30/2015  
For Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7651  
Account Title:  
Blanket bond (per case limit): \$6,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2017	(6)	Julie Aspiras	payment from debtor	1129-000	\$70,000.00		\$294,814.90
02/27/2017	3004	Ticor	deposit for Michael and Julie McGill	8500-002		\$56,000.00	\$238,814.90
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$79.29	\$238,735.61
03/01/2017	(6)	Julie Aspiras	payment from debtor	1129-000	\$100,000.00		\$338,735.61
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$548.69	\$338,186.92
04/24/2017	3005	Trustee Insurance Agency	property insurance	2420-000		\$1,164.92	\$337,022.00
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$527.87	\$336,494.13
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$499.88	\$335,994.25
06/06/2017	3006	Trustee Insurance Agency	property insurance	2420-000		\$1,164.92	\$334,829.33
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$482.03	\$334,347.30
06/30/2017	3007	Trustee Insurance Agency	property insurance 1744 Aryana Dr, Enciniats, CA	2420-750		\$1,164.92	\$333,182.38
07/30/2017	3008	Trustee Insurance Agency	1744 Aryana Dr., Encinitas CA Inv#8917	2420-000		\$1,164.92	\$332,017.46
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$495.29	\$331,522.17
08/15/2017	3009	Trustee Insurnace Agency	property insurance	2420-000		\$1,241.52	\$330,280.65
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$492.82	\$329,787.83
09/01/2017	3010	Trustee Insurance Agency	Sept 2017 Insurance	2420-000		\$1,164.92	\$328,622.91
09/27/2017	3011	Trustee Insurance Agency	1744 Aryana Dr., Encinitas, CA	2420-000		\$1,164.92	\$327,457.99
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$472.82	\$326,985.17
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$485.91	\$326,499.26
11/01/2017	3012	Trustee Insurance Agency	Nov. 2017 property insurance	2420-000		\$1,164.92	\$325,334.34
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$468.09	\$324,866.25
12/01/2017	3013	International Sureties, LTD	Bond Payment	2300-000		\$100.91	\$324,765.34
12/06/2017	3014	Trustee Insurance Agency	1744 Aryana Dr, Encinitas	2420-000		\$1,164.92	\$323,600.42
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$481.36	\$323,119.06
01/05/2018	3015	Trustee Insurance Agency	1744 Aryana Dr	2420-000		\$1,164.92	\$321,954.14
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$479.11	\$321,475.03
01/31/2018	3016	Trustee Insurance Agency	1744 Aryana Dr, Encinitas, CA	2420-000		\$1,164.92	\$320,310.11
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$430.17	\$319,879.94
SUBTOTALS					\$170,000.00	\$75,365.13	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07651-CL7  
Case Name: ASPIRAS, JULIE R.  
Primary Taxpayer ID #: \*\*\_\*\*\*1219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/30/2015  
For Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7651  
Account Title:  
Blanket bond (per case limit): \$6,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2018	3017	Trustee Insurance Agency	1744 Aryana Dr. Encinitas	2420-000		\$1,164.92	\$318,715.02
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$474.13	\$318,240.89
04/02/2018	3018	Trustee Insurance Agency	1744 Aryana Dr. Encinitas, CA	2420-000		\$1,164.92	\$317,075.97
04/07/2018	(1)	DEP REVERSE: Michael McGill	down payment on house	1110-000	(\$56,000.00)		\$261,075.97
04/13/2018	(1)	Michael McGill	down payment on house	1110-000	\$56,000.00		\$317,075.97
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$456.28	\$316,619.69
05/08/2018	3019	Trustee Insurance Group	May 2018 insurance	2420-000		\$1,164.92	\$315,454.77
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$469.40	\$314,985.37
05/31/2018	3020	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	interim fee award #341	3210-000		\$155,021.50	\$159,963.87
05/31/2018	3021	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	interim cost award #341	3220-000		\$2,120.41	\$157,843.46
05/31/2018	3022	Ronald E. Stadtmueller	interim fee award #341	2100-000		\$15,198.01	\$142,645.45
05/31/2018	3023	Ronald E. Stadtmueller	interim cost award #341	2200-000		\$64.57	\$142,580.88
06/01/2018	3024	Trustee Insurance Agency	June 2018 insurance 1744 Aryana Dr, Encinitas CA	2420-000		\$1,164.92	\$141,415.96
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$278.45	\$141,137.51
07/03/2018	3025	Trustee Insurance Agency	1744 Aryana Dr., Encinitas, CA ASPIRAS 15-07651	2420-000		\$1,164.92	\$139,972.59
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$208.77	\$139,763.82
08/02/2018	3026	Trustee Insurance Agency	insurance 1744 Aryana Dr, Encinitas CA	2420-000		\$1,164.92	\$138,598.90
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$33.49	\$138,565.41
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$33.49)	\$138,598.90
08/16/2018	3027	BONNIE KIPPERMAN	per court order #353	3510-000		\$15,300.00	\$123,298.90
08/22/2018	3028	Trustee Insurance Agency	cancellation date 9-30-18 1744 Aryana Dr., Encinitas, CA	2420-000		\$1,164.92	\$122,133.98
09/26/2018	3029	R DEAN JOHNSON	fees per order #392	3410-000		\$5,980.00	\$116,153.98
09/26/2018	3030	R DEAN JOHNSON	costs per order #392	3420-000		\$407.30	\$115,746.68
09/26/2018	3031	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	fees per order #392	3210-000		\$17,552.50	\$98,194.18

SUBTOTALS

\$0.00

\$239,238.26

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07651-CL7  
Case Name: ASPIRAS, JULIE R.  
Primary Taxpayer ID #: \*\*\_\*\*\*1219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/30/2015  
For Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7651  
Account Title:  
Blanket bond (per case limit): \$6,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/26/2018	3031	VOID: SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.		3210-003		(\$17,552.50)	\$115,746.68
09/26/2018	3032	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	costs per order #392	3220-000		\$190.00	\$115,556.68
09/26/2018	3033	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	fees per order #392	3210-000		\$17,522.50	\$98,034.18
11/20/2018	3034	Ronald E. Stadtmueller	final costs per order #387	2200-000		\$19.00	\$98,015.18
11/20/2018	3035	Ronald E. Stadtmueller	Trustee Compensation	2100-000		\$1,722.06	\$96,293.12
11/20/2018	3036	SULLIVAN HILL LEWIN REZ & ENGEL, A.P.L.C.	Account Number: ; Claim #: ; Dividend: 1.02; Distribution Dividend: 100.00; Amount Allowed: 18,522.50; Amount Claimed: 28,522.50;	3210-000		\$1,000.00	\$95,293.12
11/20/2018	3037	JULIE R. ASPIRAS	Account Number: ; Claim #: ; Dividend: 96.49; Distribution Dividend: 100.00; Amount Allowed: 94,582.28; Amount Claimed: 94,582.28;	8200-002		\$94,582.28	\$710.84
11/20/2018	3038	Capital One Bank (USA), N.A.	Account Number: ; Claim #: 2; Dividend: 0.27; Distribution Dividend: 100.00; Amount Allowed: 263.41; Amount Claimed: 263.41;	*		\$267.41	\$443.43
			Claim Amount \$(263.41)	7100-000			\$443.43
			Interest \$(4.00)	7990-000			\$443.43
11/20/2018	3039	Capital One NA	Account Number: ; Claim #: 5; Dividend: 0.45; Distribution Dividend: 100.00; Amount Allowed: 436.80; Amount Claimed: 436.80;	*		\$443.43	\$0.00
			Claim Amount \$(436.80)	7100-000			\$0.00
			Interest \$(6.63)	7990-000			\$0.00
04/17/2019	3039	STOP PAYMENT: Capital One NA	Account Number: ; Claim #: 5; Dividend: 0.45; Distribution Dividend: 100.00; Amount Allowed: 436.80; Amount Claimed: 436.80;	*		(\$443.43)	\$443.43
			Claim Amount \$436.80	7100-004			\$443.43
			Interest \$6.63	7990-004			\$443.43

SUBTOTALS

\$0.00

\$97,307.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07651-CL7  
Case Name: ASPIRAS, JULIE R.  
Primary Taxpayer ID #: \*\*\_\*\*\*1219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/30/2015  
For Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7651  
Account Title:  
Blanket bond (per case limit): \$6,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2019	3037	STOP PAYMENT: JULIE R. ASPIRAS	Account Number: ; Claim #: ; Dividend: 96.49; Distribution Dividend: 100.00; Amount Allowed: 94,582.28; Amount Claimed: 94,582.28;	8200-004		(\$94,582.28)	\$95,025.71
04/17/2019	3040	THE COURT CLERK OF	unclaimed funds - claim #5 Capital One Bank	7100-000		\$443.43	\$94,582.28
04/17/2019	3041	THE COURT CLERK OF	unclaimed funds of debtor	8200-002		\$94,582.28	\$0.00
TOTALS:					\$423,983.76	\$423,983.76	\$0.00
Less: Bank transfers/CDs					\$0.00	\$0.00	
Subtotal					\$423,983.76	\$423,983.76	
Less: Payments to debtors					\$0.00	\$94,582.28	
Net					\$423,983.76	\$329,401.48	

**For the period of 11/30/2015 to 5/6/2019**

Total Compensable Receipts: \$423,983.76  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$423,983.76  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$178,819.20  
Total Non-Compensable Disbursements: \$245,164.56  
Total Comp/Non Comp Disbursements: \$423,983.76  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 03/16/2016 to 5/6/2019**

Total Compensable Receipts: \$423,983.76  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$423,983.76  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$178,819.20  
Total Non-Compensable Disbursements: \$245,164.56  
Total Comp/Non Comp Disbursements: \$423,983.76  
Total Internal/Transfer Disbursements: \$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-07651-CL7  
Case Name: ASPIRAS, JULIE R.  
Primary Taxpayer ID #: \*\*\_\*\*\*1219  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/30/2015  
For Period Ending: 5/6/2019

Trustee Name: Ronald E. Stadtmueller  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*7651  
Account Title:  
Blanket bond (per case limit): \$6,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$423,983.76

\$423,983.76

\$0.00

For the period of 11/30/2015 to 5/6/2019

Total Compensable Receipts: \$423,983.76  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$423,983.76  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$178,819.20  
Total Non-Compensable Disbursements: \$245,164.56  
Total Comp/Non Comp Disbursements: \$423,983.76  
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 03/04/2016 to 5/6/2019

Total Compensable Receipts: \$423,983.76  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$423,983.76  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$178,819.20  
Total Non-Compensable Disbursements: \$245,164.56  
Total Comp/Non Comp Disbursements: \$423,983.76  
Total Internal/Transfer Disbursements: \$0.00

/s/ RONALD E. STADTMUELLER

RONALD E. STADTMUELLER